

Form CPF D105: Summary Report of Campaign

Receipts and Expenditures

Office of Campaign and Political Finance

Commonwealth
of MassachusettsFile with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352 -

CPF ID# 13269

Reporting period: 12/1 - 12/15 2001

Name of Candidate/Committee: Michael A. Sullivan

Name of Bank: Citizens Bank of Massachusetts

Beginning Balance for Reporting Period	\$32,302.10
Total Receipts in the Reporting Period	\$1,135.00
Total Expenditures in the Reporting Period	\$2,126.41
Ending Balance for the Reporting Period *	\$31,310.69

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:



Signature of Cashier or Bank Treasurer

Tad Klas

Name of Cashier or Bank Treasurer

(401) 282-4258

Telephone Number

his represents the ending balance in the campaign's checking account. Additional campaign funds
y also be maintained in savings accounts.

7/23
8MD

Form C D106e: Report of Expenditure

02 JAN -9 A 10: 23

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 13269
 Candidate Name: Michael A. Sullivan
 Committee Name: Michael A. Sullivan Committee
 Name of Bank: Citizens Bank of Massachusetts
 Reporting period: 12/1 - 12/15 2001

CAMPAIGN & POLITICAL
 FINANCE

Purposes of Payment

- | | | | | |
|-------------|----------------------|----------------------|-------------|--------------------|
| 1. TV,Radio | 2. Newspaper | 3. Meetings | 4. Printing | 5. Office |
| 6. Travel | 7. Signs or Displays | 8. Transfer of Funds | 9. Other | * No Info Provided |

<u>Date Paid</u>	<u>Check #</u>	<u>Payee</u>	<u>Address</u>	<u>Code</u>	<u>Specific Purpose</u>	<u>Amount</u>
12/4/01	1859	AT&T	P.O. Box 2971 Omaha NE 68103	5	Telephones	\$6.84
12/3/01	1860	Cambridge-Gore LP	271 Cambridge St. Cambridge MA 02141	5	Rent	\$700.00
12/4/01	1850	CompUSA	P.O. Box 17298 Baltimore MD 21292	5	Computer Supplies	\$77.02
12/3/01	1848	Verizon	P.O. Box 28007 Lehigh Valley PA 18002	5	Telephones	\$332.83
12/4/01	1858	Verizon Wireless	P.O. Box 489 Newark NJ 07101	5	Telephones	\$169.72
12/4/01	1851	Boston College Club	100 Federal St. Boston MA 02110	9	Dues	\$100.00
12/10/01	1857	inman Sq. Apt. Tenants Council	1221 Cambridge St. Cambridge MA 02138	9	Donation	\$25.00
12/10/01	1855	Maclene Studio	379 Main St. Medford MA 07155	9	Event Photgraphic Services	\$540.00
12/4/01	1846	St. Monicas Church	1616 Paseo Kansas City MO 64141	9	Donation	\$100.00
12/3/01	1862	Training Innovations Inc.	Mass Ave. Cambridge MA 02139	9	Donation	\$75.00
Expenditures this period:						\$2,126.41

Form CP 106c: Report of Receipts

JAN -9 A 10: 23

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 13269
Candidate Name: Michael A. Sullivan
Committee Name: Michael A. Sullivan Committee
Name of Bank: Citizens Bank of Massachus
Reporting period: 12/1 - 12/15 2001

CAMPAIGN & POLITICAL
FINANCE

<u>Date</u>	<u>Amount</u>
12/13/01	\$1,135.00
Credits this period:	\$1,135.00



Commonwealth of
Massachusetts

2001 AN-9 A 10: 23
Form OF D106: Receipts and Expenditures Report
Office of Campaign and Political Finance

Report of Receipts CAMPAIGN & POLITICAL
FINANCE

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: Michael A. Sullivan
Committee Name: Michael A. Sullivan Committee
Name of Bank: Citizens
Reporting Period from: Nov 30, 2001 through Dec 13, 2001 Page #

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	5-7017 2110	12/13/01	Barbara L. Boyle 109 Gray St Arlington, MA	35-	
2	5-39 110	12/13/01	Joseph Jeter 7 Brookline St Cambridge, MA	200-	Rest. / Middle East. owner
3	53-59 113	12/13/01	Nobil E Jeter 7 Brookline St Cambridge, MA	200-	Rest / Middle East owner
4	5-13 110	12/13/01	Alex M. Stenberg P.O. Box 381623 Cambridge, MA	250-	Princip / Resource Capital Group
5	53-7017 2113	12/13/01	Michael A. Sullivan 42 Huron Ave Cambridge, MA	450-	Candidate reimbursement
6					
7					
8					
9					
10					
Contributions in excess of \$50 (or listed above)				1135-	
Contributions \$50 and under (not listed above)					
Total this page				1135	Total Deposit (sum of all pages) \$ 1135 ^{al}

OFFICE OF CAMPAIGN AND POLITICAL FINANCE
DEC 13 2001
BR752 #05

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be retained by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPI